

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

Department : Department of Energy (DOE)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code : 09 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Allotted, Received), Adjustments (Reductions, Augmentations), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Disbursements (TOTAL), Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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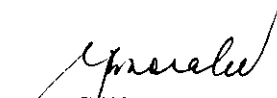
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+(-)8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
Employees Compensation Insurance Premiums		0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Personnel Benefits		0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,481,729,000.00</b>	<b>(141,819,197.00)</b>	<b>1,339,909,813.00</b>	<b>1,307,498,250.00</b>	<b>(1,888,437.00)</b>			<b>1,305,609,813.00</b>	<b>281,422,556.99</b>	<b>210,315,949.84</b>	<b>211,843,600.47</b>	<b>0.00</b>	<b>703,382,107.30</b>	<b>133,791,846.22</b>	<b>229,627,777.41</b>	<b>180,155,480.50</b>	<b>0.00</b>	<b>543,575,104.02</b>	<b>34,100,000.00</b>	<b>602,427,706.70</b>	<b>125,351,894.28</b>	<b>34,455,109.00</b>	


Certified Correct:

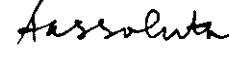
Certified Correct:


Recommending Approval:

Approved By:

  
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 UNBSECRETARY

Date:

Date:

Date:

Date: